



Trustees' Annual Report for the period

From 01/04/2023 To 01/04/2024

Charity name: WILDERNESS TRUST

Charity registration number: 1011511

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Environmental protection and enhancement, education in traditional crafts, arts, sustainable living, natural sciences and heritage. Promotion of the arts. relief of suffering by inclusion of marginalised people in communal life and work and by providing a place of temporary refuge or respite.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During 2023-2024 the Trust has continued its work on the renovation of two derelict buildings in Llanidloes to use as a community hub. £50,000 from Landfill Disposal Tax Scheme enabled the conversion of the garage range into Community Workshops. Completion of the Glasshouse and Garden shed Trellises and ramp. Theatre completed to a point where it could be used from April 2023. Work has started on an Office and Volunteers room.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have overseen the work with regard to the guidance of the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	We have an excellent team of volunteers - over 100 - and were able to appoint a volunteer manager in November to help with some of the volunteer programmes and make sure we are creating better connections, better ways of working and making the best of the very varied skills represented. Two grants enables this post, McCarthy-Stone Foundation (£3000) and National Lottery Awards For All (£5000)
Other		Staff - At the end of the year we have A Theatre Manager (10 hrs/wk) funded by Ashley Family Foundation A Volunteer Manager (8 hrs/wk) funded as above A Young Persons Officer (8 hrs/wk) funded by Community Foundation Wales

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><u>The Theatre</u> has proved enormously successful, with gigs and performances taking place most weekends and many events taking place in between, including a wedding, several wakes, talks and lectures, children and adult film clubs, yoga and dance, Open Mike nights, public meetings and private events. Local volunteers have contributed significantly and we have a wide range of support in the local community. The bar team has done amazing work, generating profit for the Trust expenses.</p> <p><u>Hay Meadows Festival</u> - The festival was run for a second year on New Chapel Hill. More than 300 attended - and groups of schoolchildren benefitted from teaching in the meadows in the preceding week. Activities included scythe teams demonstrating and allowing new participants, working horses collecting the hay, machinery demonstrations and of land based projects locally, food and drink stalls, child and adult activities including, archery, hay doll making and bushcraft skills. the whole site was erected and bunting was made by volunteers.</p> <p><u>Apple Project</u> - Community Apple pressing and processing were completed in Llanidloes, Llandinam, Llangurig and Elm Horticultural Site.</p> <p><u>The Cafe</u> - Although challenging as it has proved impossible to make a profit in its current format, a change in March 2024 will hopefully reverse the situation.</p>

		<p>Soup-er -sundays run throughout the winter months by volunteers offer free soup and bread & are well attended and are supported by activities like art groups, board games and live music. The cafe provides a meeting space for many groups, including Singing for Health, French Conversation, Friday Friends, Celf Able, Volunteer days, Sewing Group, Board Games Group. There are also impromptu events - seed sharing, live music, Punch & Judy. The Community Fridge has continued to pick up food from supermarkets daily for use of the local community from our fridges.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The principal achievement during this financial year has been the inclusion of marginalised people (as volunteers) and working towards providing a centre covering all aspects of the charity's aims. We are also working in partnership with Zero Carbon Llanidloes, Cultivate, Powys Food Group, Carad, Llidiartywaen Community Hall, Llanidloes Swift Group, The Meadow Makers Group, Compton Yard Trust, National Gardens Scheme, Social Farms and Gardens, Llais y Goedwig, and Powys Nature Partnerships</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The Trust has raised over £144k towards the various projects, far exceeding what we had expected.</p>
Investment performance against objectives	Para 1.41	<p>N/A</p>
Other		<p><u>Focus for 2024 -</u> Start work on Presbyterian Chapel (Llanidloes) to convert into an indoor market. Set up working party and bushcraft groups for young people on the Trusts New Capel site. Begin a programme based around the new workshops.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is covering costs and working well within grant funds
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Small reserves are held to help with cash flow
Amount of reserves held	Para 1.22	£2,627
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk the Trust has is lack of unreserved funds to service our running costs on the Llanidloes project, but we are managing.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are sought as and when required, focusing on local trustees (in the future) and plugging skills gaps. All trustees are involved in the appointment of a new trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A We will be working on this in the 2024-2025 year.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trust has five trustees. We do not as yet have a wider network but are looking to expand this year.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Wilderness Trust
Other name the charity uses	N/A
Registered charity number	1011511
Charity's principal address	Brook House, Clun, Shropshire, SY7 8LY

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Frances Blockley	Chair		
	2	Janet Crisp	Secretary		
	3	Helen Hawkings			
	4	Merlin Blockley			
	5	Ursula Freeman			
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Peter Geary Chartered Accountants	31 Church Street, Bishops Castle, Shropshire, SY9 5AD

Name of chief executive or names of senior staff members (Optional information)

Peter Geary

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

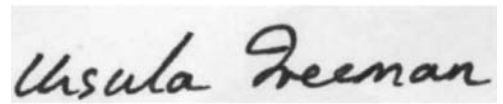
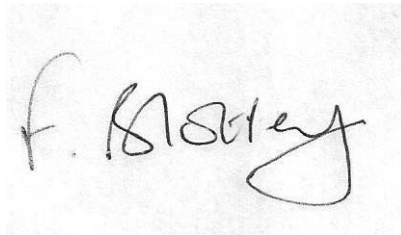
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Frances Blockley

Ursula Freeman

Position (eg Secretary,
Chair, etc)

Chair

Secretary

Date

22/01/2022

Unaudited Financial Statements

Wilderness Trust

For the year ended 31 March 2023

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Directory

Wilderness Trust

For the year ended 31 March 2023

Charity Number

Charity Number : 1011511

Address

Old Chapel Farm,

Tylwch,

Llanidloes,

Powys.

SY18 6JR

Accountants

Peter Geary Management Ltd

31 Church St

Bishops Castle

Shropshire

SY9 5AD

Client Approval

Wilderness Trust

For the year ended 31 March 2023

In accordance with the engagement letter, I approve the financial information which comprises the Income & Expenditure account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing Peter Geary Management Limited with all information and explanations necessary for their compilation.

.....

Kevin Blockley

On behalf of Wilderness Trust

16 November 2023

Independent Examiners Report

Wilderness Trust

For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature.....

Peter Geary Management Limited (ICAEW)

31 Church Street

Bishops Castle

SHROPSHIRE

SY9 5AD

16 November 2023

Income and Expenditure Account

Wilderness Trust

For the year ended 31 March 2023

	NOTES	2023	2022
Income			
Donations		4,051	2,537
Grants		144,645	63,213
Room Hire Income		140	210
Grants spent on Fixed Assets		(58,034)	-
Total Income		90,802	65,960
Cost of Sales			
Direct Expenses		123	-
Total Cost of Sales		123	-
Expenditure			
Rent		240	300
Repairs & Maintenance		3,002	319
Direct Wages		-	26,555
Employers National Insurance		2,539	-
Salaries		37,786	-
Staff Training		-	396
Audit & Accountancy fees		3,307	2,724
Bank Fees		210	180
Charitable and Political Donations		1,500	-
Cleaning & Refuse		1,194	-
Computer Equipment Expenses		50	-
Advertising & Marketing		4,048	-
Legal Expenses		-	80
Event Catering		729	170
General Expenses		-	948
Hanging Garden Expenses		2,851	1,190
Insurance		1,343	683
IT Software and Consumables		261	-
Licences		-	40
Light, Power, Heating		4,586	1,392
Postage, Freight & Courier		-	21
Printing & Stationery		1,216	162
Speakers, Tutors and Performers		7,585	2,537
Subscriptions		240	25
Telephone & Internet		65	159
Tools		1,827	1,027
Travel - National		760	709
Volunteer Expenses		3,305	2,306
Website		925	3,559
Winter Pressure fund expenses		-	723
Workshop & Class Expenses		7,291	310

	NOTES	2023	2022
Depreciation Expense		11,537	7,896
Fixed Asset Grant Amortisation		(9,414)	(5,885)
General Administration			
Office Admin		2,080	-
Event costs		2,026	-
Total General Administration		4,105	-
Investments			
Interest Income		16	8
Total Investments		16	8
Total Expenditure		93,072	48,518
Surplus/(Deficit)		(2,270)	17,442

Balance Sheet

Wilderness Trust As at 31 March 2023

	NOTES	31 MAR 2023	31 MAR 2022
Fixed Assets			
Tangible assets			
Land and buildings		66,051	25,135
Equipment			
Computer Equipment		1,155	556
Less Accumulated Depreciation on Computer Equipment		(249)	(78)
Equipment		16,985	8,953
Less Accumulated Depreciation on Equipment		(3,851)	(1,534)
Total Equipment		14,040	7,897
Total Tangible assets		80,091	33,032
Total Fixed Assets		80,091	33,032
Current assets			
Debtors		10,000	-
Wilderness Trust Ltd Loan Account		1,443	1,007
Prepayments and accrued income			
Prepayments		-	1,500
Total Prepayments and accrued income		-	1,500
Cash at bank and in hand			
Cash Account		-	142
Wilderness Trust Current Account		11,122	10,490
Total Cash at bank and in hand		11,122	10,632
Total Current assets		22,565	13,139
Creditors: amounts falling due within one year			
Trade creditors		4,229	390
Other creditors		6,688	755
Barclaycard		575	-
Grant Income spent on Fixed Assets		73,645	25,024
Accruals and deferred income		3,007	4,464
Total Creditors: amounts falling due within one year		88,144	30,633
Net current assets (liabilities)		(65,580)	(17,495)
Total assets less current liabilities		14,511	15,538
Creditors: amounts falling due after more than one year			
Trustees' Loan Account		11,884	10,518
Total Creditors: amounts falling due after more than one year		11,884	10,518
Net Assets		2,627	5,020
Fund analysis			

	NOTES	31 MAR 2023	31 MAR 2022
Funds	3	2,627	5,020
Total Fund analysis		2,627	5,020

Notes to the Financial Statements

Wilderness Trust

For the year ended 31 March 2023

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property	No depreciation
Property Improvements	Straight line over 5 years
Plant & machinery	Straight line over 5 years
Motor vehicles	Straight line over 5 years
Equipment	Straight line over 5 years

2023 2022

2. Tangible Assets

Land and buildings

Cost

Opening Balance	31,419	-
Leasehold Improvements	49,965	31,419
Total Cost	81,384	31,419

Depreciation

Opening Balance	6,284	-
Less Accumulated Depreciation on Leasehold Improvements	9,049	6,284
Total Depreciation	15,333	6,284

Total Land and buildings	66,051	25,135
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Office equipment

Cost

Opening Balance	9,509	-
Computer Equipment	599	556
Equipment	8,032	8,953
Total Cost	18,140	9,509

	2023	2022
Depreciation		
Opening Balance	(1,612)	-
Less Accumulated Depreciation on Computer Equipment	(171)	(78)
Less Accumulated Depreciation on Equipment	(2,317)	(1,534)
Total Depreciation	(4,100)	(1,612)
Total Office equipment	14,040	7,897
Total Tangible Assets	80,091	33,032

	2023	2022
3. Fund Analysis		
Funds		
Volunteering Wales Restricted Fund		
Volunteering Wales	633	-
Total Volunteering Wales Restricted Fund	633	-
Ashley Family Foundation Restricted Fund		
Ashley Family Foundation Restricted Fund - Brought forward	-	1,500
Ashley Family Foundation Restricted Fund	10,000	(1,500)
Total Ashley Family Foundation Restricted Fund	10,000	-
ATSAIN Restricted Fund		
ATSAIN	1,855	-
Total ATSAIN Restricted Fund	1,855	-
Community Facilities Grant Restricted Fund		
Community Facilities Grant	(823)	-
Total Community Facilities Grant Restricted Fund	(823)	-
Community Foundation Wales Restricted Fund		
Community Foundation Wales Restricted Fund - Brought forward	-	3,500
Community Foundation Wales Restricted Fund	-	(3,500)
Total Community Foundation Wales Restricted Fund	-	-
Connected Communities Restricted Fund		
Connected Communities	2,228	-
Total Connected Communities Restricted Fund	2,228	-
CRF Restricted Fund		
CRF	(2,863)	-
Total CRF Restricted Fund	(2,863)	-
Crowd Funder Restricted Fund		
Crowd Funder	3,071	-
Total Crowd Funder Restricted Fund	3,071	-
Doyle Carte Grant Restricted Fund		
Doyle Carte Grant	(2,240)	-
Total Doyle Carte Grant Restricted Fund	(2,240)	-
Dulverton Trust Restricted Fund		
Dulverton Trust Restricted Fund - Brought forward	5,231	-
Dulverton Trust Restricted Fund	(4,921)	5,231
Total Dulverton Trust Restricted Fund	310	5,231
Foyle Foundation Restricted Fund		
Foyle Foundation Restricted Fund - Brought forward	2,077	-
Foyle Foundation Restricted Fund	(2,097)	2,077
Total Foyle Foundation Restricted Fund	(20)	2,077

	2023	2022
FSF Restricted Fund		
FSF	3	-
Total FSF Restricted Fund	3	-
Garfield Weston Restricted Fund		
Garfield Weston	(364)	-
Total Garfield Weston Restricted Fund	(364)	-
HUBUB Eat Your Pumpkin Restricted Fund		
Hubbub Eat Your Pumpkin	338	-
Total HUBUB Eat Your Pumpkin Restricted Fund	338	-
Jubilee Fund Restricted Fund		
Jubilee Fund	(937)	-
Total Jubilee Fund Restricted Fund	(937)	-
Kew Gardens Grow Wild Restricted Fund		
Kew Gardens Grow Wild	(107)	-
Total Kew Gardens Grow Wild Restricted Fund	(107)	-
Local Places For Nature Restricted Fund		
Local Places For Nature	(71)	-
Total Local Places For Nature Restricted Fund	(71)	-
PAVO Restricted Fund		
PAVO	82	-
Total PAVO Restricted Fund	82	-
PCC Souper Sunday Restricted Fund		
PCC Souper Sunday	847	-
Total PCC Souper Sunday Restricted Fund	847	-
Powys Welsh Church Acts Restricted Fund		
Powys Welsh Church Acts	(364)	-
Total Powys Welsh Church Acts Restricted Fund	(364)	-
Postcode Community Trust Restricted Fund		
Postcode Community Trust Restricted Fund - Brought forward	64	-
Postcode Community Trust Restricted Fund	(64)	64
Total Postcode Community Trust Restricted Fund	-	64
Winter Pressures Fund Restricted Fund		
Winter Pressures Fund Restricted Fund - Brought forward	2,480	-
Winter Pressures Fund Restricted Fund	-	2,480
Total Winter Pressures Fund Restricted Fund	2,480	2,480
Total Funds	14,059	9,852
Unrestricted Funds		
Unrestricted Funds - Brought forward	(4,832)	(17,422)
Current Year Earnings	(2,393)	17,442

	2023	2022
Current Year Earnings Allocation - Restricted Funds	(4,208)	(4,852)
Total Unrestricted Funds	(11,432)	(4,832)
Total Fund Analysis	2,627	5,020

Depreciation Schedule

Wilderness Trust

For the year ended 31 March 2023

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Computer Equipment						
Epson Ecotank Printer	320	277	-	-	64	213
HP COMPAQ ELITE COMPUTER	236	201	-	-	47	153
Lenovo Thinkpad T480S 14-inch (2017) - Core i7-8650U - 16GB - SSD 512 GB	599	-	599	-	60	539
Total Computer Equipment	1,155	478	599	-	171	906
Equipment						
40X CHAIRS	1,200	1,020	-	-	240	780
4X (6X2) WOODEN TRESSLE TABLES	450	375	-	-	90	285
6' x 2'6" Trestle Table	124	-	124	-	12	112
ANTIQUA APOTHECARY DRAWERS	1,481	1,234	-	-	296	938
Arbour Press + Equipment	3,338	-	3,338	-	167	3,171
Beecosystem - 297425305	2,338	1,949	-	-	468	1,481
Briquette Maker	159	-	159	-	19	140
FALCON G2151OT 6 BURNER RANGE	1,076	879	-	-	215	664
Makita 18V 7 Piece Cordless Tool Kit 3 x 5.0Ah Batteries & Charger	875	-	875	-	102	773
MAKITA DHP482RTJ-1 18v COMBI HAMMER DRILL WITH 1 x 5.0AH LI-ION BATTERY & CHARGER IN MAKPAK CASE	191	-	191	-	29	162
Stacking Chairs	800	-	800	-	13	787
Stainless Kitchen units	1,686	1,349	-	-	337	1,012
Trestle Tables x3	40	-	40	-	1	39
Trestle Tables x3	516	-	516	-	9	507
Trestle Tables x3	362	-	362	-	12	350
UPRIGHT DISPLAY FREEZER	722	614	-	-	144	469
Various Equipment for hanging Gardens	1,627	-	1,627	-	163	1,464
Total Equipment	16,985	7,419	8,032	-	2,317	13,134
Leasehold Improvements						
Hanging Gardens Improvements (Local Places) 2022/23	8,058	-	8,058	-	537	7,521
Hanging Gardens Improvements (National Garden) 2022/23	3,261	-	3,261	-	109	3,152
Leasehold Property Improvements (BWF) 2022/23	1,000	-	1,000	-	17	983
Leasehold Property Improvements (Community Facilities)	22,774	-	22,774	-	380	22,395
Leasehold Property Improvements (FSF) 2022/23	500	-	500	-	8	492
Leasehold property Improvements (FSF) 22/23	238	-	238	-	36	202
Leasehold Property Improvements (Hafren Dyfrdwy) 2022/23	6,214	-	6,214	-	518	5,696
Leasehold Property Improvements (Local Places) 2022/23	628	-	628	-	52	575
Leasehold Property Improvements (Magic Little) 2022/23	500	-	500	-	8	492

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Leasehold Property Improvements (National Garden) 2022/23	618	-	618	-	52	567
Leasehold Property Improvements (National Garden) 2022/23	614	-	614	-	20	593
Leasehold Property Improvements (Powys Welsh Church) 2022/23	5,000	-	5,000	-	917	4,083
Leasehold Property Improvements (unreserved) 22/23	561	-	561	-	112	449
Leasehold Property improvements 21/22	31,419	25,135	-	-	6,284	18,852
Total Leasehold Improvements	81,384	25,135	49,965	-	9,049	66,051
Total	99,524	33,032	58,596	-	11,537	80,091

Grants Transactions

Wilderness Trust

For the period 1 April 2022 to 31 March 2023

DATE	DESCRIPTION	NET
Grants		
1 Apr 2022	PAVO - POWYS VOL PAVO GRANT BGC	500
1 Apr 2022	WCVA - Kick start Scheme	1,500
7 Apr 2022	National Lottery Jubilee Fund - National Lottery Jubilee Fund £21.5K	21,500
10 Apr 2022	Wilderness Trust Ltd - Kickstart scheme contribution to Cafe Staff	(1,500)
14 Apr 2022	Powys Welsh Church Acts Fund - Powys Welsh Church Acts Fund	5,000
14 Apr 2022	Montgomery Fund - C F IN WALES/CLIEN FR-000011434 BGC	1,500
19 Apr 2022	WCVA - Kick start Scheme	1,952
22 Apr 2022	WCVA - Kick start Scheme	941
29 Apr 2022	WCVA - Kick start Scheme	1,085
13 May 2022	WCVA - Kick start Scheme	1,085
23 May 2022	Hafren Dyfrdwy - SEVERN TRENT WATER BGC SEVERN TRENT WATER BGC	10,000
27 May 2022	WCVA - Kick start Scheme	2,129
13 Jun 2022	National Garden Scheme - National Garden Scheme £5K	5,000
14 Jun 2022	ATSAIN - First 75%	3,261
15 Jun 2022	Kew Gardens Grow Wild - Kew Gardens Grow Wild £2K	2,000
17 Jun 2022	WCVA - Kick start Scheme	1,085
24 Jun 2022	Volunteering Wales - Volunteering Wales Grant	1,980
27 Jun 2022	Community Facilities Grant - Community Facilities Grant £25K	25,000
1 Jul 2022	WCVA - Kick start Scheme	1,085
7 Jul 2022	National Lottery Jubilee Fund - National Lottery Jubilee Fund	9,500
12 Jul 2022	Finnis Scott Foundation - TRUSTEES OF THE FI FSF BGC	1,000
15 Jul 2022	WCVA - Kick start Scheme	1,085
21 Jul 2022	Bruce Wake Foundation - Pumpkin Festival	1,000
29 Jul 2022	WCVA - Kick start Scheme	1,085
26 Aug 2022	WCVA - Kick start Scheme	1,085
30 Sep 2022	WCVA - Kick start Scheme	1,085
6 Oct 2022	National Lottery Jubilee Fund - National Lottery Jubilee Fund	9,500
7 Oct 2022	Hubbub Foundation - HUBBUB FOUNDATION HUBBUB PUMPKIN BGC	700
15 Dec 2022	Local Giving	500
6 Jan 2023	National Lottery Jubilee Fund - National Lottery Jubilee Fund	9,500
10 Feb 2023	Powys County Council - Powys County Council £1K Grant for Souper Sunday	1,000
1 Mar 2023	PAVO - Connected Communities instalment	2,500
18 Mar 2023	Powys County Council - Local Places for Nature	10,000
30 Mar 2023	Community Foundation Wales - £10K Ashley Family Foundation	10,000
Total Grants		144,645
Total		144,645

Unaudited Financial Statements

Wilderness Trust

For the year ended 31 March 2023

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Directory

Wilderness Trust

For the year ended 31 March 2023

Charity Number

Charity Number : 1011511

Address

Old Chapel Farm,

Tylwch,

Llanidloes,

Powys.

SY18 6JR

Accountants

Peter Geary Management Ltd

31 Church St

Bishops Castle

Shropshire

SY9 5AD

Client Approval

Wilderness Trust

For the year ended 31 March 2023

In accordance with the engagement letter, I approve the financial information which comprises the Income & Expenditure account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing Peter Geary Management Limited with all information and explanations necessary for their compilation.

.....

Kevin Blockley

On behalf of Wilderness Trust

16 November 2023

Independent Examiners Report

Wilderness Trust

For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature.....

Peter Geary Management Limited (ICAEW)

31 Church Street

Bishops Castle

SHROPSHIRE

SY9 5AD

16 November 2023

Income and Expenditure Account

Wilderness Trust

For the year ended 31 March 2023

	NOTES	2023	2022
Income			
Donations		4,051	2,537
Grants		144,645	63,213
Room Hire Income		140	210
Grants spent on Fixed Assets		(58,034)	-
Total Income		90,802	65,960
Cost of Sales			
Direct Expenses		123	-
Total Cost of Sales		123	-
Expenditure			
Rent		240	300
Repairs & Maintenance		3,002	319
Direct Wages		-	26,555
Employers National Insurance		2,539	-
Salaries		37,786	-
Staff Training		-	396
Audit & Accountancy fees		3,307	2,724
Bank Fees		210	180
Charitable and Political Donations		1,500	-
Cleaning & Refuse		1,194	-
Computer Equipment Expenses		50	-
Advertising & Marketing		4,048	-
Legal Expenses		-	80
Event Catering		729	170
General Expenses		-	948
Hanging Garden Expenses		2,851	1,190
Insurance		1,343	683
IT Software and Consumables		261	-
Licences		-	40
Light, Power, Heating		4,586	1,392
Postage, Freight & Courier		-	21
Printing & Stationery		1,216	162
Speakers, Tutors and Performers		7,585	2,537
Subscriptions		240	25
Telephone & Internet		65	159
Tools		1,827	1,027
Travel - National		760	709
Volunteer Expenses		3,305	2,306
Website		925	3,559
Winter Pressure fund expenses		-	723
Workshop & Class Expenses		7,291	310

	NOTES	2023	2022
Depreciation Expense		11,537	7,896
Fixed Asset Grant Amortisation		(9,414)	(5,885)
General Administration			
Office Admin		2,080	-
Event costs		2,026	-
Total General Administration		4,105	-
Investments			
Interest Income		16	8
Total Investments		16	8
Total Expenditure		93,072	48,518
Surplus/(Deficit)		(2,270)	17,442

Balance Sheet

Wilderness Trust As at 31 March 2023

	NOTES	31 MAR 2023	31 MAR 2022
Fixed Assets			
Tangible assets			
Land and buildings		66,051	25,135
Equipment			
Computer Equipment		1,155	556
Less Accumulated Depreciation on Computer Equipment		(249)	(78)
Equipment		16,985	8,953
Less Accumulated Depreciation on Equipment		(3,851)	(1,534)
Total Equipment		14,040	7,897
Total Tangible assets		80,091	33,032
Total Fixed Assets		80,091	33,032
Current assets			
Debtors		10,000	-
Wilderness Trust Ltd Loan Account		1,443	1,007
Prepayments and accrued income			
Prepayments		-	1,500
Total Prepayments and accrued income		-	1,500
Cash at bank and in hand			
Cash Account		-	142
Wilderness Trust Current Account		11,122	10,490
Total Cash at bank and in hand		11,122	10,632
Total Current assets		22,565	13,139
Creditors: amounts falling due within one year			
Trade creditors		4,229	390
Other creditors		6,688	755
Barclaycard		575	-
Grant Income spent on Fixed Assets		73,645	25,024
Accruals and deferred income		3,007	4,464
Total Creditors: amounts falling due within one year		88,144	30,633
Net current assets (liabilities)		(65,580)	(17,495)
Total assets less current liabilities		14,511	15,538
Creditors: amounts falling due after more than one year			
Trustees' Loan Account		11,884	10,518
Total Creditors: amounts falling due after more than one year		11,884	10,518
Net Assets		2,627	5,020
Fund analysis			

	NOTES	31 MAR 2023	31 MAR 2022
Funds	3	2,627	5,020
Total Fund analysis		2,627	5,020

Notes to the Financial Statements

Wilderness Trust

For the year ended 31 March 2023

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property	No depreciation
Property Improvements	Straight line over 5 years
Plant & machinery	Straight line over 5 years
Motor vehicles	Straight line over 5 years
Equipment	Straight line over 5 years

2023 2022

2. Tangible Assets

Land and buildings

Cost

Opening Balance	31,419	-
Leasehold Improvements	49,965	31,419
Total Cost	81,384	31,419

Depreciation

Opening Balance	6,284	-
Less Accumulated Depreciation on Leasehold Improvements	9,049	6,284
Total Depreciation	15,333	6,284

Total Land and buildings	66,051	25,135
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Office equipment

Cost

Opening Balance	9,509	-
Computer Equipment	599	556
Equipment	8,032	8,953
Total Cost	18,140	9,509

	2023	2022
Depreciation		
Opening Balance	(1,612)	-
Less Accumulated Depreciation on Computer Equipment	(171)	(78)
Less Accumulated Depreciation on Equipment	(2,317)	(1,534)
Total Depreciation	(4,100)	(1,612)
Total Office equipment	14,040	7,897
Total Tangible Assets	80,091	33,032

	2023	2022
3. Fund Analysis		
Funds		
Volunteering Wales Restricted Fund		
Volunteering Wales	633	-
Total Volunteering Wales Restricted Fund	633	-
Ashley Family Foundation Restricted Fund		
Ashley Family Foundation Restricted Fund - Brought forward	-	1,500
Ashley Family Foundation Restricted Fund	10,000	(1,500)
Total Ashley Family Foundation Restricted Fund	10,000	-
ATSAIN Restricted Fund		
ATSAIN	1,855	-
Total ATSAIN Restricted Fund	1,855	-
Community Facilities Grant Restricted Fund		
Community Facilities Grant	(823)	-
Total Community Facilities Grant Restricted Fund	(823)	-
Community Foundation Wales Restricted Fund		
Community Foundation Wales Restricted Fund - Brought forward	-	3,500
Community Foundation Wales Restricted Fund	-	(3,500)
Total Community Foundation Wales Restricted Fund	-	-
Connected Communities Restricted Fund		
Connected Communities	2,228	-
Total Connected Communities Restricted Fund	2,228	-
CRF Restricted Fund		
CRF	(2,863)	-
Total CRF Restricted Fund	(2,863)	-
Crowd Funder Restricted Fund		
Crowd Funder	3,071	-
Total Crowd Funder Restricted Fund	3,071	-
Doyle Carte Grant Restricted Fund		
Doyle Carte Grant	(2,240)	-
Total Doyle Carte Grant Restricted Fund	(2,240)	-
Dulverton Trust Restricted Fund		
Dulverton Trust Restricted Fund - Brought forward	5,231	-
Dulverton Trust Restricted Fund	(4,921)	5,231
Total Dulverton Trust Restricted Fund	310	5,231
Foyle Foundation Restricted Fund		
Foyle Foundation Restricted Fund - Brought forward	2,077	-
Foyle Foundation Restricted Fund	(2,097)	2,077
Total Foyle Foundation Restricted Fund	(20)	2,077

	2023	2022
FSF Restricted Fund		
FSF	3	-
Total FSF Restricted Fund	3	-
Garfield Weston Restricted Fund		
Garfield Weston	(364)	-
Total Garfield Weston Restricted Fund	(364)	-
HUBUB Eat Your Pumpkin Restricted Fund		
Hubbub Eat Your Pumpkin	338	-
Total HUBUB Eat Your Pumpkin Restricted Fund	338	-
Jubilee Fund Restricted Fund		
Jubilee Fund	(937)	-
Total Jubilee Fund Restricted Fund	(937)	-
Kew Gardens Grow Wild Restricted Fund		
Kew Gardens Grow Wild	(107)	-
Total Kew Gardens Grow Wild Restricted Fund	(107)	-
Local Places For Nature Restricted Fund		
Local Places For Nature	(71)	-
Total Local Places For Nature Restricted Fund	(71)	-
PAVO Restricted Fund		
PAVO	82	-
Total PAVO Restricted Fund	82	-
PCC Souper Sunday Restricted Fund		
PCC Souper Sunday	847	-
Total PCC Souper Sunday Restricted Fund	847	-
Powys Welsh Church Acts Restricted Fund		
Powys Welsh Church Acts	(364)	-
Total Powys Welsh Church Acts Restricted Fund	(364)	-
Postcode Community Trust Restricted Fund		
Postcode Community Trust Restricted Fund - Brought forward	64	-
Postcode Community Trust Restricted Fund	(64)	64
Total Postcode Community Trust Restricted Fund	-	64
Winter Pressures Fund Restricted Fund		
Winter Pressures Fund Restricted Fund - Brought forward	2,480	-
Winter Pressures Fund Restricted Fund	-	2,480
Total Winter Pressures Fund Restricted Fund	2,480	2,480
Total Funds	14,059	9,852
Unrestricted Funds		
Unrestricted Funds - Brought forward	(4,832)	(17,422)
Current Year Earnings	(2,393)	17,442

	2023	2022
Current Year Earnings Allocation - Restricted Funds	(4,208)	(4,852)
Total Unrestricted Funds	(11,432)	(4,832)
Total Fund Analysis	2,627	5,020

Depreciation Schedule

Wilderness Trust

For the year ended 31 March 2023

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Computer Equipment						
Epson Ecotank Printer	320	277	-	-	64	213
HP COMPAQ ELITE COMPUTER	236	201	-	-	47	153
Lenovo Thinkpad T480S 14-inch (2017) - Core i7-8650U - 16GB - SSD 512 GB	599	-	599	-	60	539
Total Computer Equipment	1,155	478	599	-	171	906
Equipment						
40X CHAIRS	1,200	1,020	-	-	240	780
4X (6X2) WOODEN TRESSLE TABLES	450	375	-	-	90	285
6' x 2'6" Trestle Table	124	-	124	-	12	112
ANTIQUE APOTHECARY DRAWERS	1,481	1,234	-	-	296	938
Arbour Press + Equipment	3,338	-	3,338	-	167	3,171
Beecosystem - 297425305	2,338	1,949	-	-	468	1,481
Briquette Maker	159	-	159	-	19	140
FALCON G2151OT 6 BURNER RANGE	1,076	879	-	-	215	664
Makita 18V 7 Piece Cordless Tool Kit 3 x 5.0Ah Batteries & Charger	875	-	875	-	102	773
MAKITA DHP482RTJ-1 18v COMBI HAMMER DRILL WITH 1 x 5.0AH LI-ION BATTERY & CHARGER IN MAKPAK CASE	191	-	191	-	29	162
Stacking Chairs	800	-	800	-	13	787
Stainless Kitchen units	1,686	1,349	-	-	337	1,012
Trestle Tables x3	40	-	40	-	1	39
Trestle Tables x3	516	-	516	-	9	507
Trestle Tables x3	362	-	362	-	12	350
UPRIGHT DISPLAY FREEZER	722	614	-	-	144	469
Various Equipment for hanging Gardens	1,627	-	1,627	-	163	1,464
Total Equipment	16,985	7,419	8,032	-	2,317	13,134
Leasehold Improvements						
Hanging Gardens Improvements (Local Places) 2022/23	8,058	-	8,058	-	537	7,521
Hanging Gardens Improvements (National Garden) 2022/23	3,261	-	3,261	-	109	3,152
Leasehold Property Improvements (BWF) 2022/23	1,000	-	1,000	-	17	983
Leasehold Property Improvements (Community Facilities)	22,774	-	22,774	-	380	22,395
Leasehold Property Improvements (FSF) 2022/23	500	-	500	-	8	492
Leasehold property Improvements (FSF) 22/23	238	-	238	-	36	202
Leasehold Property Improvements (Hafren Dyfrdwy) 2022/23	6,214	-	6,214	-	518	5,696
Leasehold Property Improvements (Local Places) 2022/23	628	-	628	-	52	575
Leasehold Property Improvements (Magic Little) 2022/23	500	-	500	-	8	492

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Leasehold Property Improvements (National Garden) 2022/23	618	-	618	-	52	567
Leasehold Property Improvements (National Garden) 2022/23	614	-	614	-	20	593
Leasehold Property Improvements (Powys Welsh Church) 2022/23	5,000	-	5,000	-	917	4,083
Leasehold Property Improvements (unreserved) 22/23	561	-	561	-	112	449
Leasehold Property improvements 21/22	31,419	25,135	-	-	6,284	18,852
Total Leasehold Improvements	81,384	25,135	49,965	-	9,049	66,051
Total	99,524	33,032	58,596	-	11,537	80,091

Grants Transactions

Wilderness Trust

For the period 1 April 2022 to 31 March 2023

DATE	DESCRIPTION	NET
Grants		
1 Apr 2022	PAVO - POWYS VOL PAVO GRANT BGC	500
1 Apr 2022	WCVA - Kick start Scheme	1,500
7 Apr 2022	National Lottery Jubilee Fund - National Lottery Jubilee Fund £21.5K	21,500
10 Apr 2022	Wilderness Trust Ltd - Kickstart scheme contribution to Cafe Staff	(1,500)
14 Apr 2022	Powys Welsh Church Acts Fund - Powys Welsh Church Acts Fund	5,000
14 Apr 2022	Montgomery Fund - C F IN WALES/CLIEN FR-000011434 BGC	1,500
19 Apr 2022	WCVA - Kick start Scheme	1,952
22 Apr 2022	WCVA - Kick start Scheme	941
29 Apr 2022	WCVA - Kick start Scheme	1,085
13 May 2022	WCVA - Kick start Scheme	1,085
23 May 2022	Hafren Dyfrdwy - SEVERN TRENT WATER BGC SEVERN TRENT WATER BGC	10,000
27 May 2022	WCVA - Kick start Scheme	2,129
13 Jun 2022	National Garden Scheme - National Garden Scheme £5K	5,000
14 Jun 2022	ATSAIN - First 75%	3,261
15 Jun 2022	Kew Gardens Grow Wild - Kew Gardens Grow Wild £2K	2,000
17 Jun 2022	WCVA - Kick start Scheme	1,085
24 Jun 2022	Volunteering Wales - Volunteering Wales Grant	1,980
27 Jun 2022	Community Facilities Grant - Community Facilities Grant £25K	25,000
1 Jul 2022	WCVA - Kick start Scheme	1,085
7 Jul 2022	National Lottery Jubilee Fund - National Lottery Jubilee Fund	9,500
12 Jul 2022	Finnis Scott Foundation - TRUSTEES OF THE FI FSF BGC	1,000
15 Jul 2022	WCVA - Kick start Scheme	1,085
21 Jul 2022	Bruce Wake Foundation - Pumpkin Festival	1,000
29 Jul 2022	WCVA - Kick start Scheme	1,085
26 Aug 2022	WCVA - Kick start Scheme	1,085
30 Sep 2022	WCVA - Kick start Scheme	1,085
6 Oct 2022	National Lottery Jubilee Fund - National Lottery Jubilee Fund	9,500
7 Oct 2022	Hubbub Foundation - HUBBUB FOUNDATION HUBBUB PUMPKIN BGC	700
15 Dec 2022	Local Giving	500
6 Jan 2023	National Lottery Jubilee Fund - National Lottery Jubilee Fund	9,500
10 Feb 2023	Powys County Council - Powys County Council £1K Grant for Souper Sunday	1,000
1 Mar 2023	PAVO - Connected Communities instalment	2,500
18 Mar 2023	Powys County Council - Local Places for Nature	10,000
30 Mar 2023	Community Foundation Wales - £10K Ashley Family Foundation	10,000
Total Grants		144,645
Total		144,645